

San Diego Association of Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 May 31, 2020

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	Urban Area Code	CMAQ	RSTP		
								Urban	Any Area	
11	6066			San Diego Association of Governments						
				<b>Beginning Balance as of:</b>						
				(AB 1012 Report Unobligated Balance)			330,391	33,017,511	2,300,328	
				<b>Apportionment Adjustments</b>						
<b>Total Beginning Balance and Apportionments</b>					<b>Project #</b>	<b>Location</b>	<b>Description</b>	<b>330,391</b>	<b>33,017,511</b>	<b>2,300,328</b>
<b>Activities/Adjustments</b>										
<b>Obligations</b>										
11	6066	San Diego	05/20/2020	SD ASSOC GOV'T	RSTPL-6066(163)	SAN DIEGO COUNTY	THE PROJECT WILL ESTABL	Z230	78661	3,800,000
<b>Subtotal Obligations</b>								<b>0</b>	<b>3,800,000</b>	<b>0</b>
<b>Transfers/Exchanges (includes FTAs)</b>										
11	6066	San Diego	4/21/2020	San Diego Association of Governments	FTASTPL-6066(165)	FTA Grant No. 1620-2020-1	Environmental Analysis and Pre	Z230	78661	3,000,000
<b>Subtotal Transfers/Exchanges</b>								<b>0</b>	<b>3,000,000</b>	<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>								<b>0</b>	<b>6,800,000</b>	<b>0</b>
				<b>Ending Balance as of:</b>						
				(total beginning balance and apportionments less total activities/adjustments)			<b>330,391</b>	<b>26,217,511</b>	<b>2,300,328</b>	

Urbanized Areas	April 30, 2020 Balance	Adjustments	Total Beginning May 2020 Balance	Urban Area Code	Obligations & Transfers/ Exchanges	May 31, 2020 Balance
San Diego (Inclusive)	33,125,704		33,125,704	78661	6,800,000	26,325,704
Mission Viejo-Lake Forest-San Clemente (Share)	(108,193)		(108,193)	703, 55709		(108,193)
<b>Total</b>	<b>33,017,511</b>	<b>0</b>	<b>33,017,511</b>		<b>6,800,000</b>	<b>26,217,511</b>